

Utah Counties Insurance Pool
AGENCY

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Utah Counties Insurance Pool for the fiscal year ending December 31, 2006,

adopted and approved in compliance with applicable laws.

Signed: Debra Feiton
Budget Officer

Subscribed and sworn to this 19
day of December 2006.
Carly White
(Notary Public)



Utah Counties Insurance Pool
DISTRICT

BUDGET

for the year ended 2006

GENERAL FUND

ENTERPRISE FUND

REVENUES	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
	2004	10/31/05	2006			
Taxes: Property						
Other:						
Fee-In-Lieu of Taxes						
Charges for Services						
Interest Income	\$ 300,597	\$ 354,960	\$ 362,000			
Other Premiums	\$5,101,311	\$5,827,750	\$6,207,687			
Other Financing Sources:						
Capital Lease Obligation						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	\$5,401,908	\$6,182,710	\$6,569,687			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	\$5,138,909	\$2,723,425	\$5,072,830			
Depreciation						
Capital Outlay						
Debt Service						
Other: Reinsurance	\$1,456,500	\$1,381,267	\$1,496,857			
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES	\$6,595,409	\$4,904,692	\$6,569,687			
INCOME OR (LOSS)	(\$1,193,501)	\$2,178,018	\$ 0.00			